

Cash Management Advisory Board Quarterly Meeting Agenda

Wednesday, October 28, 2015 10:00 a.m. Telephone Conference Office of the Treasurer

- 1. Approval of Minutes for the July 29, 2015 Cash Management Advisory Board meeting
- 2. Market Review
- 3. Review of Short-Term Investment Fund and Extended Investment Portfolio
- 4. Review of Administrative Issues
- 5. Other Business